

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 119, Contributory Fund

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$140,835	\$69,068	\$151,110	\$151,110	\$0
Transfer In:					
General Fund (001)	\$9,872,624	\$10,528,301	\$11,053,301	\$12,103,301	\$1,050,000
Total Transfer In	\$9,872,624	\$10,528,301	\$11,053,301	\$12,103,301	\$1,050,000
Total Available	\$10,013,459	\$10,597,369	\$11,204,411	\$12,254,411	\$1,050,000
Expenditures:					
Legislative-Executive					
Functions/Central Services Agencies	\$1,769,266	\$1,882,921	\$1,882,921	\$1,882,921	\$0
Public Safety	406,000	451,328	451,328	451,328	0
Health and Welfare	1,322,496	1,483,303	1,483,303	1,483,303	0
Parks, Recreational and Cultural	3,110,621	3,275,637	3,775,637	4,825,637	1,050,000
Community Development	3,196,309	3,377,455	3,402,455	3,402,455	0
Nondepartmental	57,657	57,657	57,657	57,657	0
Total Expenditures	\$9,862,349	\$10,528,301	\$11,053,301	\$12,103,301	\$1,050,000
Total Disbursements	\$9,862,349	\$10,528,301	\$11,053,301	\$12,103,301	\$1,050,000
Ending Balance¹	\$151,110	\$69,068	\$151,110	\$151,110	\$0

¹ For several contributory agencies where Fairfax County funding is based upon actual usage that can fluctuate, unused appropriation falls to fund balance, which is then reappropriated after leaving a nominal balance for flexibility.